

CUSTODY OF SECURITIES

JULY 2017

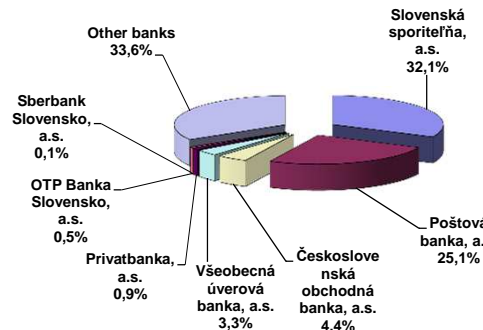
1. Domestic equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	3 604 323 720
Slovenská sporiteľňa, a.s.	1 155 189 696
Poštová banka, a.s.	905 271 223
Československá obchodná banka, a.s.	159 188 171
Všeobecná úverová banka, a.s.	118 629 772
Privatbanka, a.s.	33 617 033
OTP Banka Slovensko, a.s.	16 973 806
Sberbank Slovensko, a.s.	5 094 135
Other banks	1 210 359 882

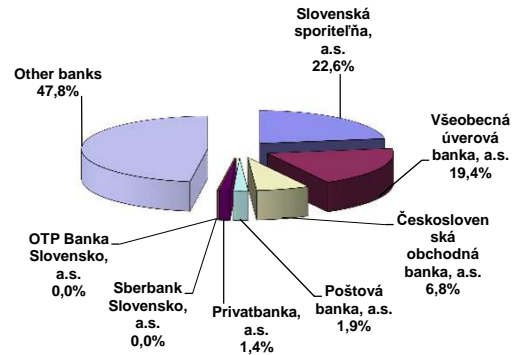
2. Foreign equity securities - domestic investor

Name of bank*	Volume (EUR)
Banking sector	4 809 313 831
Slovenská sporiteľňa, a.s.	1 089 165 150
Všeobecná úverová banka, a.s.	935 167 452
Československá obchodná banka, a.s.	327 324 429
Poštová banka, a.s.	90 421 434
Privatbanka, a.s.	67 902 786
Sberbank Slovensko, a.s.	1 830 047
OTP Banka Slovensko, a.s.	30 910
Other banks	2 297 471 621

Domestic equity securities - domestic investor



Foreign equity securities - domestic investor



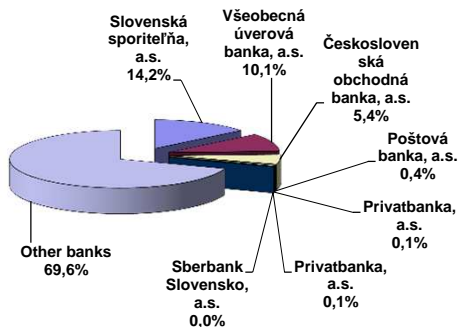
3. Domestic equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	6 015 653 820
Slovenská sporiteľňa, a.s.	853 922 202
Všeobecná úverová banka, a.s.	606 263 655
Československá obchodná banka, a.s.	324 258 236
Poštová banka, a.s.	25 044 415
OTP Banka Slovensko, a.s.	9 463 875
Privatbanka, a.s.	8 891 209
Sberbank Slovensko, a.s.	2 378 313
Other banks	4 185 431 915

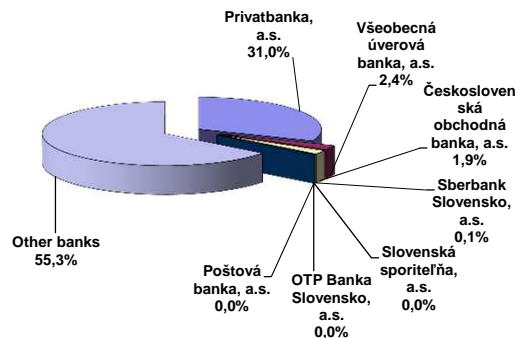
4. Foreign equity securities - non-domestic investor

Name of bank*	Volume (EUR)
Banking sector	20 767 039
Privatbanka, a.s.	6 446 106
Všeobecná úverová banka, a.s.	494 089
Československá obchodná banka, a.s.	400 322
Sberbank Slovensko, a.s.	22 023
Slovenská sporiteľňa, a.s.	0
OTP Banka Slovensko, a.s.	0
Poštová banka, a.s.	0
Other banks	13 404 499

Domestic equity securities - non-domestic investor



Foreign equity securities - non-domestic investor



Explanations:

* ranking is for banks, which has granted NBS consent to publish their individual securities custody data

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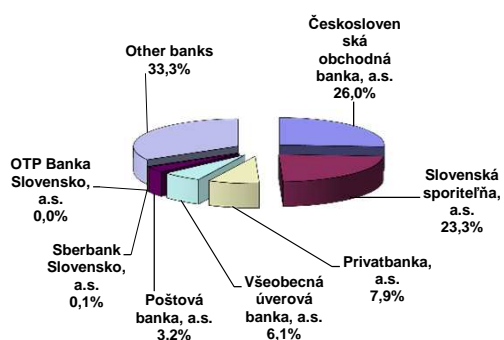
5. Domestic debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	7 502 467 950
Československá obchodná banka, a.s.	1 953 364 860
Slovenská sporiteľňa, a.s.	1 749 786 597
Privatbanka, a.s.	592 462 997
Všeobecná úverová banka, a.s.	459 704 387
Poštová banka, a.s.	240 734 183
Sberbank Slovensko, a.s.	6 955 643
OTP Banka Slovensko, a.s.	1 827 850
Other banks	2 497 631 431

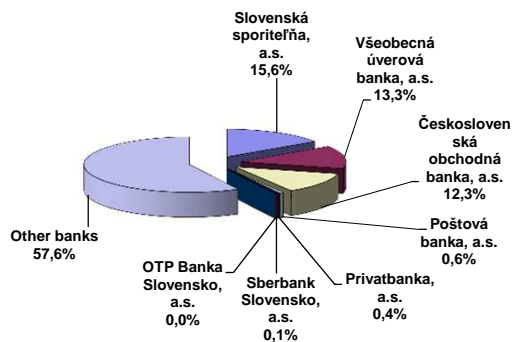
6. Foreign debt securities - domestic investor	
Name of bank*	Volume (EUR)

Banking sector	9 269 539 374
Slovenská sporiteľňa, a.s.	1 448 674 993
Všeobecná úverová banka, a.s.	1 236 170 409
Československá obchodná banka, a.s.	1 139 817 318
Poštová banka, a.s.	53 474 761
Privatbanka, a.s.	35 942 102
Sberbank Slovensko, a.s.	12 165 782
OTP Banka Slovensko, a.s.	0
Other banks	5 343 294 009

Domestic debt securities - domestic investor



Foreign debt securities - domestic investor



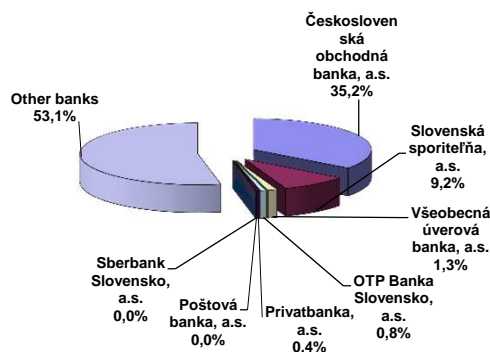
7. Domestic debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	22 185 157 725
Československá obchodná banka, a.s.	7 811 763 653
Slovenská sporiteľňa, a.s.	2 036 409 667
Všeobecná úverová banka, a.s.	286 893 551
OTP Banka Slovensko, a.s.	171 092 620
Privatbanka, a.s.	92 096 213
Poštová banka, a.s.	174 600
Sberbank Slovensko, a.s.	0
Other banks	11 786 727 420

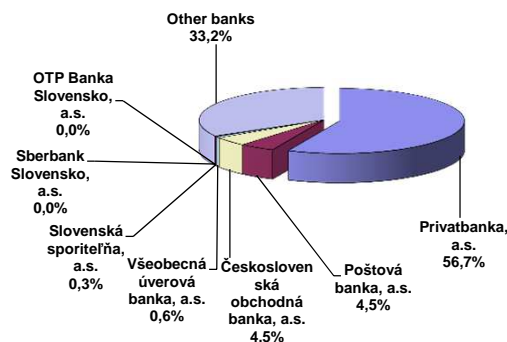
8. Foreign debt securities - non-domestic investor	
Name of bank*	Volume (EUR)

Banking sector	164 886 611
Privatbanka, a.s.	93 542 897
Poštová banka, a.s.	7 492 619
Československá obchodná banka, a.s.	7 432 812
Všeobecná úverová banka, a.s.	1 066 433
Slovenská sporiteľňa, a.s.	550 018
Sberbank Slovensko, a.s.	79 873
OTP Banka Slovensko, a.s.	0
Other banks	54 721 960

Domestic debt securities - non-domestic investor



Foreign debt securities - non-domestic investor



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